

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through July 31, 1970

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1971 ¹	\$202,103	\$200,088	+\$2,014	-\$683	+\$1,331	-\$1,200	.....	-\$131	-\$1,331
Actual 1971	12,617	19,352	-6,735	17	-6,718	5,997	+\$1,032	-312	6,718
(one month)									
Actual 1970 ²	193,844	194,968	-1,124	-1,784	-2,908	5,397	-1,467	-1,021	2,908

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$6,281,292	.....	\$6,281,292	\$91,000,000
Corporation income taxes	837,618	.....	837,618	35,000,000
Social insurance taxes and contributions:				
Employment taxes and contributions	2,744,705	.....	2,744,705	42,841,700
Unemployment insurance	184,887	.....	184,887	3,335,000
Contributions for other insurance and retirement	254,458	.....	254,458	2,930,898
Excise taxes	1,438,740	.....	1,438,740	17,520,450
Estate and gift taxes	293,022	.....	293,022	3,600,000
Customs	217,680	.....	217,680	2,260,000
Miscellaneous	364,336	.....	364,336	3,614,455
Total	12,616,738	.....	12,616,738	202,102,503
OUTLAYS				
Legislative Branch	31,154	.....	31,154	368,272
The Judiciary	11,810	.....	11,810	130,448
Executive Office of the President	2,583	.....	2,583	45,364
Funds appropriated to the President:				
Military assistance	59,736	.....	59,736	600,000
Economic assistance	125,362	.....	125,362	1,640,000
Other	221,415	\$488	221,903	1,944,381
Agriculture Department	2,714,082	-65,136	2,648,947	7,952,684
Commerce Department	98,305	2,633	100,937	1,014,443
Defense Department:				
Military	6,569,772	50	6,569,823	71,191,000
Civil	53,456	-36	53,420	1,411,453
Health, Education, and Welfare Department	4,624,666	5,557	4,630,224	59,652,558
Housing and Urban Development Department	302,182	135,909	438,091	3,317,316
Interior Department	87,395	12	87,407	912,744
Justice Department	68,106	.....	68,106	984,582
Labor Department	455,798	.....	455,798	5,563,380
Post Office Department	230,816	.....	230,816	381,506
State Department	87,729	.....	87,729	472,979
Transportation Department	496,935	.....	496,935	7,048,291
Treasury Department:				
Interest on the public debt	1,762,674	.....	1,762,674	19,000,000
Other	-84,550	-2	-84,552	65,638
Atomic Energy Commission	167,230	.....	167,230	2,411,000
General Services Administration	-17,473	-1,853	-19,326	28,206
National Aeronautics and Space Administration	267,956	.....	267,956	3,400,000
Veterans Administration	714,972	15,127	730,099	8,455,152
Other independent agencies	533,564	-110,237	423,327	6,843,570
Allowances, undistributed .....	.....	.....	.....	2,575,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-202,034	.....	-202,034	-2,365,871
Interest credited to certain Government accounts	-31,642	.....	-31,642	-4,272,967
Total	19,351,999	-17,488	19,334,512	200,771,129
Surplus (+) or deficit (-) and net lending	-6,735,261	+17,488	-6,717,774	+1,331,374

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$6,040,448			\$6,040,448			\$6,034,449		
Other	477,258			477,258			548,136		
Total--Individual income taxes	6,517,707	\$236,414	\$6,281,292	6,517,707	\$236,414	\$6,281,292	6,582,585	\$149,310	\$6,433,275
Corporation income taxes	1,071,348	233,731	837,618	1,071,348	233,731	837,618	1,195,909	125,608	1,070,300
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	2,076,000		2,076,000	2,076,000		2,076,000	1,933,000		1,933,000
Self-Employment Contribution Act taxes	5,329		5,329	5,329		5,329	5,809		5,809
Deposits by States									
Total--FOASI trust fund	2,081,329		2,081,329	2,081,329		2,081,329	1,938,809		1,938,809
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	313,000		313,000	313,000		313,000	246,000		246,000
Self-Employment Contributions Act taxes	237		237	237		237	940		940
Deposits by States									
Total--FDI trust fund	313,237		313,237	313,237		313,237	246,940		246,940
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	341,000		341,000	341,000		341,000	311,000		311,000
Self-Employment Contributions Act taxes									
Receipts from Railroad retirement account	258		258	258		258	1,187		1,187
Deposits by States									
Total--FHI trust fund	341,258		341,258	341,258		341,258	312,187		312,187
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	8,882		8,882	8,882		8,882	12,283		12,283
Total--Employment taxes and contributions	2,744,705		2,744,705	2,744,705		2,744,705	2,510,219		2,510,219
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	158,000		158,000	158,000		158,000	122,148		122,148
Federal Unemployment Tax Act taxes	27,206	833	26,373	27,206	833	26,373	1,842	989	854
Railroad Unemployment Ins. Act contributions	514		514	514		514	549		549
Total--Unemployment trust fund	185,720	833	184,887	185,720	833	184,887	124,539	989	123,550
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	85,037		85,037	85,037		85,037	63,457		63,457
Premiums collected by Social Security Admin.	9,820		9,820	9,820		9,820	6,315		6,315
Premiums deposited by States	10,251		10,251	10,251		10,251	8,189		8,189
Total--FMSMI trust fund	105,108		105,108	105,108		105,108	77,961		77,961
Federal employees retirement contributions:									
Civil service retirement and disability fund	146,142		146,142	146,142		146,142	163,781		163,781
Foreign service retirement and disability fund	558		558	558		558	438		438
Other	55		55	55		55	68		68
Total--Federal employees retirement contributions	146,755		146,755	146,755		146,755	164,287		164,287

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$2,595	.....	\$2,595	\$2,595	.....	\$2,595	\$2,024	.....	\$2,024
Total--Contributions for other insurance and retirement	254,458	.....	254,458	254,458	.....	254,458	244,272	.....	244,272
Total--Social insurance taxes and contributions ...	3,184,882	\$833	3,184,050	3,184,882	\$833	3,184,050	2,879,030	\$989	2,878,041
Excise taxes:									
Miscellaneous excise taxes	959,433	13,193	946,240	959,433	13,193	946,240	1,025,773	-25,777	1,051,550
Airport and airway trust fund	29,000	.....	29,000	29,000	.....	29,000	.....	.....	.....
Highway trust fund	463,500	.....	463,500	463,500	.....	463,500	402,200	.....	366,118
Total--Excise taxes	1,451,933	13,193	1,438,740	1,451,933	13,193	1,438,740	1,427,973	10,305	1,417,668
Estate and gift taxes	295,790	2,767	293,022	295,790	2,767	293,022	224,004	2,924	221,080
Customs duties	224,179	6,499	217,680	224,179	6,499	217,680	225,945	4,274	221,671
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	293,858	.....	293,858	293,858	.....	293,858	244,599	.....	244,599
All other	70,481	2	70,478	70,481	2	70,478	155,175	3	155,172
Total--Miscellaneous receipts	364,339	2	364,336	364,339	2	364,336	399,774	3	399,770
Total--Budget receipts	13,110,178	493,440	12,616,738	13,110,178	493,440	12,616,738	12,995,218	293,413	12,641,805

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

¹ From the 1971 Budget Document released February 2, 1970. Later estimates, released May 19, 1970 in the Revision of the Fiscal Year 1970 and 1971 Budget Estimates showed: receipts of \$204.3 billion, outlays \$205.6 billion, resulting in a deficit of \$1.3 billion for fiscal 1971.

² Transactions cover the period July 1, 1970 through July 24, 1970 and are partially estimated.

* Less than \$500.00

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Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate.....	\$5,170	.....	\$5,170	\$5,170	.....	\$5,170	\$4,448	.....	\$4,448
House of Representatives.....	9,382	.....	9,382	9,382	.....	9,382	8,844	.....	8,844
Joint items for Senate and House	173	.....	173	173	.....	173	358	.....	358
Architect of the Capitol.....	1,552	.....	1,552	1,552	.....	1,552	1,303	.....	1,303
Botanic Garden.....	78	.....	78	78	.....	78	67	.....	67
Library of Congress.....	4,628	.....	4,628	4,628	.....	4,628	4,008	.....	4,008
Government Printing Office:									
General fund appropriations.....	4,089	.....	4,089	4,089	.....	4,089	2,626	.....	2,626
Revolving fund (net).....	870	.....	870	870	.....	870	3,975	.....	3,975
General Accounting Office.....	5,771	.....	5,771	5,771	.....	5,771	4,819	.....	4,819
Proprietary receipts from the public.....	.....	\$558	.....	.....	\$558	.....	.....	\$529	.....
Intra-budgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Legislative Branch.....	31,712	558	31,154	31,712	558	31,154	30,447	529	29,918
The Judiciary:									
Supreme Court of the United States	369	.....	369	369	.....	369	217	.....	217
Court of Customs and Patent Appeals	53	.....	53	53	.....	53	43	.....	43
Customs Court.....	197	.....	197	197	.....	197	123	.....	123
Court of Claims.....	156	.....	156	156	.....	156	173	.....	173
Courts of appeals, district courts, and other Judicial services.....	11,318	.....	11,318	11,318	.....	11,318	8,293	.....	8,293
Federal Judicial Center.....	74	.....	74	74	.....	74	57	.....	57
Judicial survivors annuity fund.....	58	.....	58	58	.....	58	52	.....	52
Proprietary receipts from the public.....	.....	415	.....	.....	415	.....	.....	106	-106
Total--The Judiciary.....	12,225	415	11,810	12,225	415	11,810	8,959	106	8,853
Executive Office of the President:									
Compensation of the President.....	21	.....	21	21	.....	21	21	.....	21
The White House office.....	329	.....	329	329	.....	329	261	.....	261
Special projects.....	172	.....	172	172	.....	172	169	.....	169
Executive residence.....	-4	.....	-4	-4	.....	-4	43	.....	43
Office of Management and Budget.....	987	.....	987	987	.....	987	815	.....	815
Domestic Council.....	14	.....	14	14	.....	14	.....	.....	.....
Council of Economic Advisers	83	.....	83	83	.....	83	133	.....	133
Council on Environmental Quality.....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
National Aeronautics and Space Council	-3	.....	-3	-3	.....	-3	32	.....	32
National Council on Marine Resources and Engineering Development.....	17	.....	17	17	.....	17	44	.....	44
National Security Council.....	272	.....	272	272	.....	272	59	.....	59
Office of Emergency Preparedness.....	507	.....	507	507	.....	507	818	.....	818
Office of Intergovernmental Relations.....	10	.....	10	10	.....	10	.....	.....	.....
Office of Science and Technology.....	138	.....	138	138	.....	138	154	.....	154
President's Advisory Council on Executive Organization.....	80	.....	80	80	.....	80	.....	.....	.....
Special representative for trade negotiations.....	-6	.....	-6	-6	.....	-6	29	.....	29
Miscellaneous.....	-35	.....	-35	-35	.....	-35	-273	.....	-273
Total--Executive Office of the President.....	2,583	.....	2,583	2,583	.....	2,583	2,325	.....	2,325
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	69	.....	69	69	.....	69	13	.....	13
Other.....	15,048	.....	15,048	15,048	.....	15,048	15,390	.....	15,390
Disaster relief.....	3,685	.....	3,685	3,685	.....	3,685	5,575	.....	5,575
Emergency fund for the President.....	60	.....	60	60	.....	60	69	.....	69
Expansion of defense production.....	-264	.....	-264	-264	.....	-264	37,726	.....	37,726
Expenses of management improvement	13	.....	13	13	.....	13	10,313	.....	10,313
International Financial Institutions:									
Asian Development Bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Investment in Inter-American Development Bank	14,050	.....	14,050	14,050	.....	14,050	11,270	.....	11,270
Subscription to the International Development Assn. Office of Economic Opportunity:									
Economic opportunity program.....	184,314	.....	184,314	184,314	.....	184,314	121,144	.....	121,144
Public enterprise funds	-25	1,500	-1,525	-25	1,500	-1,525	518	10	508
Peace Corps	6,543	2	6,541	6,543	2	6,541	4,599	47	4,552
Philippine education program .....	.....	.....	.....	.....	.....	.....	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Public works acceleration	\$19		\$19						\$6
Southeast hurricane disaster							\$6		1
Foreign assistance:									
Military assistance:									
Defense Department.....	8,680		8,680	8,680		8,680	22,462		22,462
All other agencies.....	-78		-78	-78		-78	607		607
Foreign military credit sales	8,562		8,562	8,562		8,562	807		807
Foreign military sales fund	12,498		12,498	12,498		12,498	\$27,775		\$27,775
Military assistance advances.....	57,624		57,624	57,624		57,624	56,963		56,963
Proprietary receipts from the public:									
Military assistance advances.....		\$27,526	-27,526		\$27,526	-27,526		84,976	84,976
Other.....		24	-24		24	-24		3	3
Total--Military assistance	87,287	27,550	59,736	87,287	27,550	59,736	96,930	112,753	112,753
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants	10,981		10,981	10,981		10,981	14,892		14,892
Alliance for Progress.....	6,154		6,154	6,154		6,154	6,846		6,846
Social progress fund, Inter-American Dev. Bank	260		260	260		260	2,560		2,560
Supporting assistance	32,672		32,672	32,672		32,672	39,619		39,619
International organizations and programs.....	21,272		21,272	21,272		21,272	3,579		3,579
Contingencies	1,369		1,369	1,369		1,369	1,232		1,232
Other	-10,716		-10,716	-10,716		-10,716	4,049		4,049
Public enterprise funds:									
Alliance for progress, development loans	26,018	4,129	21,888	26,018	4,129	21,888	29,092	4,491	24,601
Development loan funds	57,051	7,042	50,009	57,051	7,042	50,009	50,424	11,075	39,350
Foreign investment guarantee fund	522	2,139	-1,616	522	2,139	-1,616	305	1,778	-1,470
Proprietary receipts from the public		6,912	-6,912		6,912	-6,912	-60	11,173	-11,233
Total--Economic assistance	145,583	20,222	125,362	145,583	20,222	125,362	152,599	28,515	124,085
Overseas Private Investment Corporation.....									
Total--Foreign assistance.....	232,360	47,772	184,588	232,360	47,772	184,588	249,529	141,288	108,261
Proprietary receipts from the public		23	-23		23	-23		82	-82
Total--Funds appropriated to the President	455,872	49,360	406,513	455,872	49,360	406,513	445,905	151,720	294,185
Agriculture Department:									
Agricultural Research Service	22,739		22,739	22,739		22,739	20,606		20,606
Cooperative State Research Service	4,467		4,467	4,467		4,467	5,438		5,438
Extension Service	11,545		11,545	11,545		11,545	8,623		8,623
Farmer Cooperative Service	93		93	93		93	123		123
Soil Conservation Service:									
Conservation operations.....	11,716		11,716	11,716		11,716	9,574		9,574
Flood prevention, watershed protection and other	10,527		10,527	10,527		10,527	8,954		8,954
Great Plains conservation program	1,396		1,396	1,396		1,396	1,557		1,557
Economic Research Service	843		843	843		843	1,211		1,211
Statistical Reporting Service	1,645		1,645	1,645		1,645	1,291		1,291
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs.....	12,555		12,555	12,555		12,555	10,059		10,059
Payments to States and possessions	130		130	130		130			
Removal of surplus agricultural commodities.....	15,215		15,215	15,215		15,215	9,825		9,825
Milk market orders assessment fund	1,157		1,157	1,157		1,157			
Other	3,071		3,071	3,071		3,071	2,545		2,545
Total--Consumer and Marketing Service.....	32,128	1,315	30,813	32,128	1,315	30,813	22,430		22,430
Food and Nutrition Service:									
Special milk program.....	5,659		5,659	5,659		5,659	5,934		5,934
Child nutrition programs.....	17,816		17,816	17,816		17,816	10,506		10,506
Food stamp program.....	98,496		98,496	98,496		98,496	23,135		23,135
Total--Food and Nutrition Service.....	121,971		121,971	121,971		121,971	39,575		39,575

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service.....	\$2,824	.....	\$2,824	\$2,824	.....	\$2,824	\$2,592	.....	\$2,592
Foreign Economic Development Service.....	.....	.....	.....	.....	.....	.....	57	.....	57
Commodity Exchange Authority.....	181	.....	181	181	.....	181	144	.....	144
Agricultural Stabilization and Conservation Service:									
Expenses.....	7,062	.....	7,062	7,062	.....	7,062	7,898	.....	7,898
Sugar act program.....	321	.....	321	321	.....	321	2,791	.....	2,791
Agricultural conservation program.....	8,976	.....	8,976	8,976	.....	8,976	12,597	.....	12,597
Cropland conversion program.....	(*)	.....	(*)	(*)	.....	(*)	3	.....	3
Cropland adjustment program.....	-8	.....	-8	-8	.....	-8	2	.....	2
Emergency conservation measures.....	277	.....	277	277	.....	277	220	.....	220
Conservation reserve program (soil bank).....	-17	.....	-17	-17	.....	-17	(*)	.....	(*)
Indemnity payments to dairy farmers.....	16	.....	16	16	.....	16	10	.....	10
Total--Agricultural Stab. and Conservation Service ..	16,626	.....	16,626	16,626	.....	16,626	23,520	.....	23,520
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	2,782,112	\$370,797	2,411,315	2,782,112	\$370,797	2,411,315	700,777	\$256,574	444,203
Special activities.....	240	27,200	-26,960	240	27,200	-26,960	30,010	149	29,862
Foreign assistance and special export programs.....	51,315	.....	51,315	51,315	.....	51,315	91,002	1,470	89,532
Total--Commodity Credit Corporation and foreign assistance and special export programs	2,833,667	397,997	2,435,670	2,833,667	397,997	2,435,670	821,789	258,193	563,597
Federal Crop Insurance Corporation:									
Administrative expenses.....	1,102	.....	1,102	1,102	.....	1,102	993	.....	993
Federal Crop Insurance Corporation fund.....	2,336	4,101	-1,765	2,336	4,101	-1,765	2,326	2,435	-108
Rural Electrification Administration.....	1,224	.....	1,224	1,224	.....	1,224	1,065	.....	1,065
Farmers Home Administration:									
Community development programs.....	2,501	.....	2,501	2,501	.....	2,501	2,959	.....	2,959
Salaries and expenses.....	7,568	.....	7,568	7,568	.....	7,568	5,606	.....	5,606
Public enterprise funds:									
Direct loan account.....	5,211	11,000	-5,789	5,211	11,000	-5,789	4,947	3,218	1,729
Rural housing insurance fund.....	15,550	19,560	-4,010	15,550	19,560	-4,010	25,259	5,578	19,681
Emergency credit revolving fund.....	-48	.....	-48	-48	.....	-48	766	5	762
Agricultural credit insurance fund.....	21,130	15,272	5,858	21,130	15,272	5,858	23,220	1,792	21,428
Other.....	(*)	2	-2	(*)	2	-2	143	(*)	142
Total--Farmers Home Administration	51,912	45,834	6,078	51,912	45,834	6,078	62,900	10,593	52,307
Rural Community Development Service	12	.....	12	12	.....	12	28	.....	28
Office of the Inspector General.....	1,281	.....	1,281	1,281	.....	1,281	985	.....	985
Packers and Stockyards Administration.....	283	.....	283	283	.....	283	227	.....	227
Office of General Counsel.....	450	.....	450	450	.....	450	381	.....	381
Office of Information.....	170	.....	170	170	.....	170	136	.....	136
National Agricultural Library.....	212	.....	212	212	.....	212	173	.....	173
Office of Management Services.....	268	.....	268	268	.....	268	259	.....	259
General administration:									
Intragovernmental funds (net).....	-882	.....	-882	-882	.....	-882	68	.....	68
Salaries and expenses.....	408	.....	408	408	.....	408	394	.....	394
Forest Service:									
Intragovernmental funds (net).....	492	.....	492	492	.....	492	652	.....	652
Other.....	48,166	.....	48,166	48,166	.....	48,166	38,228	.....	38,228
Proprietary receipts from the public.....	.....	16,473	-16,473	.....	16,473	-16,473	.....	16,252	-16,252
Total--Agriculture Department.....	3,179,803	465,720	2,714,082	3,179,803	465,720	2,714,082	1,076,297	287,472	788,825

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General Administration.....	\$183	.....	\$183	\$183	.....	\$183	\$371	.....	\$371
Business Economics and Statistics:									
Office of Business Economics.....	121	.....	121	121	.....	121	-2	.....	-2
Bureau of the Census.....	14,783	.....	14,783	14,783	.....	14,783	2,795	.....	2,795
Economic Development Assistance:									
Public enterprise funds.....	25	\$1,197	-1,172	25	\$1,197	-1,172	14	\$1,028	-1,014
Other.....	14,169	.....	14,169	14,169	.....	14,169	11,941	.....	11,941
Regional action planning commissions.....	3,440	.....	3,440	3,440	.....	3,440	435	.....	435
Promotion of Industry and Commerce:									
Business and Defense Services Administration.....									
International Activities.....	382	.....	382	382	.....	382	226	.....	226
Office of Field Services.....	2,941	.....	2,941	2,941	.....	2,941	1,937	.....	1,937
Participation in U. S. Expositions.....	302	.....	302	302	.....	302	412	.....	412
Foreign Direct Investment Regulation.....	9	.....	9	9	.....	9	35	.....	35
Minority Business Enterprise.....	164	.....	164	164	.....	164	291	.....	291
U. S. Travel Service.....	147	.....	147	147	.....	147	1	.....	1
U. S. Travel Service.....	239	.....	239	239	.....	239	254	.....	254
Total--Promotion of Industry and Commerce.....	4,184	.....	4,184	4,184	.....	4,184	3,155	.....	3,155
Science and Technology:									
Environmental Science Services Administration.....									
Patent Office.....	16,134	.....	16,134	16,134	.....	16,134	14,475	.....	14,475
National Bureau of Standards:									
Intragovernmental funds (net).....	3,256	.....	3,256	3,256	.....	3,256	2,766	.....	2,766
Other.....	1,169	.....	1,169	1,169	.....	1,169	3,404	.....	3,404
Office of State Technical Services.....	4,436	.....	4,436	4,436	.....	4,436	103	.....	103
Office of State Technical Services.....	497	.....	497	497	.....	497	453	.....	453
Total--Science and Technology.....	25,492	.....	25,492	25,492	.....	25,492	21,202	.....	21,202
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds.....	697	958	-261	697	958	-261	10,981	14,936	-3,955
Ship operation subsidies.....	33,252	.....	33,252	33,252	.....	33,252	34,514	.....	34,514
Other.....	9,635	.....	9,635	9,635	.....	9,635	6,169	.....	6,169
Total--Ocean Shipping.....	43,584	958	42,626	43,584	958	42,626	51,664	14,936	36,728
Proprietary receipts from the public.....	.....	3,303	-3,303	.....	3,303	-3,303	.....	1,873	-1,873
Intrabudgetary transactions.....	-2,219	.....	-2,219	-2,219	.....	-2,219	-1,721	.....	-1,721
Total--Commerce Department.....	103,763	5,458	98,305	103,763	5,458	98,305	89,852	17,836	72,016
Defense Department:									
Military:									
Military personnel:									
Department of the Army.....	679,815	.....	679,815	679,815	.....	679,815	656,818	.....	656,818
Department of the Navy.....	531,212	.....	531,212	531,212	.....	531,212	526,545	.....	526,545
Department of the Air Force.....	600,429	.....	600,429	600,429	.....	600,429	564,360	.....	564,360
Defense agencies.....	254,032	.....	254,032	254,032	.....	254,032	213,446	.....	213,446
Total--Military personnel.....	2,065,489	.....	2,065,489	2,065,489	.....	2,065,489	1,961,169	.....	1,961,169
Operation and maintenance:									
Department of the Army.....	515,405	.....	515,405	515,405	.....	515,405	557,120	.....	557,120
Department of the Navy.....	543,049	.....	543,049	543,049	.....	543,049	447,823	.....	447,823
Department of the Air Force.....	624,264	.....	624,264	624,264	.....	624,264	512,570	.....	512,570
Defense agencies.....	95,369	.....	95,369	95,369	.....	95,369	93,518	.....	93,518
Total--Operation and maintenance.....	1,778,087	.....	1,778,087	1,778,087	.....	1,778,087	1,611,031	.....	1,611,031

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Procurement:									
Department of the Army.....	\$336,686	.....	\$336,686	\$336,686	.....	\$336,686	\$491,891	.....	\$491,891
Department of the Navy.....	669,264	.....	669,264	669,264	.....	669,264	652,999	.....	652,999
Department of the Air Force.....	797,281	.....	797,281	797,281	.....	797,281	608,179	.....	608,179
Defense agencies.....	3,708	.....	3,708	3,708	.....	3,708	1,973	.....	1,973
Total--Procurement.....	1,806,939	.....	1,806,939	1,806,939	.....	1,806,939	1,755,042	.....	1,755,042
Research, development, test and evaluation:									
Department of the Army.....	114,480	.....	114,480	114,480	.....	114,480	119,231	.....	119,231
Department of the Navy.....	185,631	.....	185,631	185,631	.....	185,631	150,849	.....	150,849
Department of the Air Force.....	263,659	.....	263,659	263,659	.....	263,659	306,144	.....	306,144
Defense agencies.....	34,918	.....	34,918	34,918	.....	34,918	28,416	.....	28,416
Total--Research, development, test and evaluation.....	598,688	.....	598,688	598,688	.....	598,688	604,640	.....	604,640
Military construction:									
Department of the Army.....	40,608	.....	40,608	40,608	.....	40,608	36,613	.....	36,613
Department of the Navy.....	35,834	.....	35,834	35,834	.....	35,834	33,479	.....	33,479
Department of the Air Force.....	15,290	.....	15,290	15,290	.....	15,290	36,980	.....	36,980
Defense agencies.....	727	.....	727	727	.....	727	529	.....	529
Total--Military construction.....	92,459	.....	92,459	92,459	.....	92,459	107,601	.....	107,601
Family housing:									
Homeowners assistance fund.....	684	\$607	77	684	\$607	77	1,136	\$641	496
Other.....	35,580	.....	35,580	35,580	.....	35,580	44,809	.....	44,809
Total--Family housing.....	36,264	607	35,658	36,264	607	35,658	45,945	641	45,304
Civil Defense.....	881	.....	881	881	.....	881	5,743	.....	5,743
Special foreign currency program.....	15	.....	15	15	.....	15	2	.....	2
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	111	38	73	111	38	73	(*)	2	-1
Department of the Navy.....	(*)	-2	3	(*)	-2	3	96	10	87
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	(*)	1	-1
Intragovernmental funds (net):									
Department of the Army.....	89,826	.....	89,826	89,826	.....	89,826	251,276	.....	251,276
Department of the Navy.....	63,466	.....	63,466	63,466	.....	63,466	75,138	.....	75,138
Department of the Air Force.....	16,824	.....	16,824	16,824	.....	16,824	34,470	.....	34,470
Defense agencies.....	41,987	.....	41,987	41,987	.....	41,987	12,938	.....	12,938
Total--Revolving and management funds.....	212,214	35	212,179	212,214	35	212,179	373,918	12	373,906
Trust revolving funds.....	3,802	5,281	-1,479	3,802	5,281	-1,479	4,776	2,990	1,786
Other.....	47	.....	47	47	.....	47	58	.....	58
Proprietary receipts from the public.....	.....	19,191	-19,191	.....	19,191	-19,191	.....	17,910	-17,910
Intrabudgetary transactions.....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Total--Military.....	6,594,886	25,114	6,569,772	6,594,886	25,114	6,569,772	6,469,925	21,552	6,448,372
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....	47,929	.....	47,929	47,929	.....	47,929	84,323	.....	84,323
Intragovernmental funds (net).....	8,067	.....	8,067	8,067	.....	8,067	3,395	.....	3,395
Proprietary receipts from the public.....	.....	5,924	-5,924	.....	5,924	-5,924	.....	3,650	-3,650
Other.....	2,408	.....	2,408	2,408	.....	2,408	1,818	.....	1,818
Navy--Wildlife conservation, etc.....	-4	.....	-4	-4	.....	-4	2	.....	2
Air Force--Wildlife conservation, etc.....	5	.....	5	5	.....	5	10	.....	10

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
U. S. Soldiers' Home revolving fund.....	\$15	\$14	\$2	\$15	\$14	\$2	\$7	\$13	\$6
Other.....	1,021	.....	1,021	1,021	.....	1,021	725	.....	725
The Panama Canal:									
Canal Zone Government.....	-1	.....	-1	-1	.....	-1	-2	.....	-2
Panama Canal Company.....	16,743	15,803	940	16,743	15,803	940	12,369	15,090	-2,721
Proprietary receipts from the public.....	.....	986	-986	.....	986	-986	.....	8	-8
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Civil.....	76,183	22,727	53,456	76,183	22,727	53,456	102,648	18,761	83,886
Total--Defense Department.....	6,671,069	47,841	6,623,228	6,671,069	47,841	6,623,228	6,572,573	40,314	6,532,259
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds.....	181	360	-179	181	360	-179	88	357	-269
Food and drug control.....	3,768	.....	3,768	3,768	.....	3,768	2,365	.....	2,365
Air pollution control.....	3,405	.....	3,405	3,405	.....	3,405	3,100	.....	3,100
Environmental control.....	1,442	.....	1,442	1,442	.....	1,442	43	.....	43
Other.....	641	.....	641	641	.....	641	2	.....	2
Total--Consumer Protection and Environmental Health Service.....	9,437	360	9,077	9,437	360	9,077	5,597	357	5,240
Health Services and Mental Health Administration:									
Public enterprise funds.....	14	11	2	14	11	2	10	14	-4
Mental health.....	4,042	.....	4,042	4,042	.....	4,042	3,262	.....	3,262
Health planning and regional programs.....	3,954	.....	3,954	3,954	.....	3,954	2,230	.....	2,230
Maternal and child welfare.....	8,587	.....	8,587	8,587	.....	8,587	11,922	.....	11,922
Hospital construction.....	15,077	.....	15,077	15,077	.....	15,077	15,135	.....	15,135
Direct care programs.....	10,286	.....	10,286	10,286	.....	10,286	8,476	.....	8,476
Other.....	13,667	.....	13,667	13,667	.....	13,667	11,019	.....	11,019
Total--Health Services and Mental Health Administration.....	55,627	11	55,616	55,627	11	55,616	52,084	14	52,070
National Institutes of Health:									
Public enterprise funds.....	53	38	14	53	38	14	135	18	116
Institute research and training activities.....	9,665	.....	9,665	9,665	.....	9,665	81,846	.....	81,846
Health manpower and dental health.....	12,508	.....	12,508	12,508	.....	12,508	13,094	.....	13,094
Construction grants.....	-7	.....	-7	-7	.....	-7	19,712	.....	19,712
Other.....	196,548	.....	196,548	196,548	.....	196,548	77,910	.....	77,910
Total--National Institutes of Health.....	218,767	38	218,728	218,767	38	218,728	192,696	18	192,678
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	.....	56	-56	.....	56	-56	.....	52	-52
Higher education facilities loan fund.....	1,023	714	309	1,023	714	309	1,257	1,213	44
Assistance for vocational education.....	8,792	.....	8,792	8,792	.....	8,792	12,130	.....	12,130
School assistance in federally affected areas.....	34,930	.....	34,930	34,930	.....	34,930	26,171	.....	26,171
Elementary and secondary education.....	96,015	.....	96,015	96,015	.....	96,015	88,659	.....	88,659
Higher education.....	33,605	.....	33,605	33,605	.....	33,605	23,224	.....	23,224
Defense educational activities.....	298	.....	298	298	.....	298	48	.....	48
Other.....	22,239	.....	22,239	22,239	.....	22,239	29,894	.....	29,894
Total--Office of Education.....	186,901	770	186,131	186,901	770	186,131	181,363	1,265	180,118
Social and Rehabilitation Service:									
Grants to States for public assistance.....	767,346	.....	767,346	767,346	.....	767,346	599,864	.....	599,864
Grants for rehabilitation services and facilities.....	33,051	.....	33,051	33,051	.....	33,051	19,493	.....	19,493
Work incentives.....	1,498	.....	1,498	1,498	.....	1,498	1,277	.....	1,277
Other.....	14,528	.....	14,528	14,528	.....	14,528	14,564	.....	14,564
Total--Social and Rehabilitation Service.....	816,423	.....	816,423	816,423	.....	816,423	635,198	.....	635,198

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions:	\$223		\$223	\$223		\$223	\$351	\$374	-\$24
Payment to trust funds for health insurance for the aged:	106,029		106,029	106,029		106,029	77,850		77,850
Payment for military service credits:									
Payment for special benefits for the aged:									
Federal old-age and survivors ins. trust fund:	21,770		21,770	21,770		21,770	42,866		42,866
Administrative expenses and construction:	2,423,009		2,423,009	2,423,009		2,423,009	2,019,117		2,019,117
Benefit payments:									
Vocational rehabilitation services:									
Payment to railroad retirement account:									
Total--Federal old-age and survivors insurance trust fund:	2,444,779		2,444,779	2,444,779		2,444,779	2,061,983		2,061,983
Federal disability insurance trust fund:									
Administrative expenses and construction:	11,359		11,359	11,359		11,359	11,989		11,989
Benefit payments:	256,634		256,634	256,634		256,634	214,805		214,805
Vocational rehabilitation services:	1,140		1,140	1,140		1,140			
Payment to railroad retirement account:									
Total--Federal disability ins. trust fund:	271,132		271,132	271,132		271,132	226,794		226,794
Federal hospital insurance trust fund:									
Administrative expenses and construction:	10,371		10,371	10,371		10,371	11,119		11,119
Benefit payments:	430,970		430,970	430,970		430,970	408,529		408,529
Total--Federal hospital ins. trust fund:	441,341		441,341	441,341		441,341	419,648		419,648
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction:	17,444		17,444	17,444		17,444	16,924		16,924
Benefit payments:	150,703		150,703	150,703		150,703	146,027		146,027
Total--Federal supplementary medical insurance trust fund:	168,147		168,147	168,147		168,147	162,950		162,950
Other:	8,778		8,778	8,778		8,778			
Total--Social Security Administration:	3,440,428		3,440,428	3,440,428		3,440,428	2,949,577	374	2,949,203
Special institutions:									
American Printing House for the Blind:	150		150	150		150	150		150
National Technical Institute for the Deaf:	344		344	344		344	2		2
Model Secondary School for the Deaf:	151		151	151		151	10		10
Gallaudet College:	269		269	269		269	487		487
Howard University:	2,464		2,464	2,464		2,464	2,304		2,304
Departmental management:									
Intragovernmental funds (net):	42		42	42		42	704		704
Office of Child Development:	1		1	1		1			
Other:	1,124		1,124	1,124		1,124	1,055		1,055
Proprietary receipts from the public:		\$254	-254					929	-929
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund:									
Federal supplementary medical insurance trust fund:									
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund:									
Federal disability insurance trust fund:									
Federal hospital insurance trust fund:									
Receipts transferred to railroad retirement account:									
Total--Health, Education, and Welfare Department:	4,626,103	1,434	4,624,666	4,626,100	1,434	4,624,666	3,943,397	2,959	3,940,438

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund.....	\$23,884	\$5,882	\$18,002	\$23,884	\$5,882	\$18,002	\$19,447	\$5,821	\$13,626
Urban renewal programs.....	101,439	1,129	100,310	101,439	1,129	100,310	47,912	1,887	46,025
Low-rent public housing.....	57,338	1,037	56,301	57,338	1,037	56,301	38,132	950	37,182
Other.....	820	-313	1,133	820	-313	1,133	21	99	-78
Other.....	2,329	.....	2,329	2,329	.....	2,329	2,573	.....	2,573
Total--Renewal and housing assistance.....	185,811	7,734	178,076	185,811	7,734	178,076	108,086	8,757	99,329
Metropolitan development:									
Public enterprise funds.....	5,695	2,348	3,347	5,695	2,348	3,347	4,138	2,233	1,905
Open space land programs.....	4,590	.....	4,590	4,590	.....	4,590	3,125	.....	3,125
Grants for basic water and sewer facilities.....	10,049	.....	10,049	10,049	.....	10,049	6,068	.....	6,068
Other.....	3,836	.....	3,836	3,836	.....	3,836	2,833	.....	2,833
Total--Metropolitan development.....	24,170	2,348	21,822	24,170	2,348	21,822	16,164	2,233	13,931
Model cities and governmental relations.....	15,268	.....	15,268	15,268	.....	15,268	1,394	.....	1,394
Urban technology and research.....	1,265	.....	1,265	1,265	.....	1,265	856	.....	856
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund.....	69,375	62,660	6,716	69,375	62,660	6,716	48,361	50,422	-2,061
Housing for the elderly or handicapped.....	280	3,966	-3,686	280	3,966	-3,686	-36	868	-904
Other.....	205	100	104	205	100	104	-10	110	-120
Home ownership and rental housing assistance.....	5,374	.....	5,374	5,374	.....	5,374	403	.....	403
Rent supplement program.....	2,480	.....	2,480	2,480	.....	2,480	916	.....	916
Government National Mortgage Association:									
Management and liquidating functions.....	31,380	9,005	22,375	31,380	9,005	22,375	32,917	14,448	18,470
Guarantees of mortgage backed securities.....	19	19	.....	19	19	.....	.....	.....	.....
Special assistance functions.....	73,215	22,879	50,336	73,215	22,879	50,336	43,740	9,773	33,967
Participation sales fund.....	6,446	.....	6,446	6,446	.....	6,446	-30,933	.....	-30,933
Total--Mortgage credit.....	186,773	96,629	90,144	186,773	96,629	90,144	95,357	75,621	19,736
Federal Insurance Administration:									
Public enterprise funds.....	160	137	23	160	137	23	-3,020	.....	-3,020
Other.....	66	.....	66	66	.....	66	30	.....	30
Fair housing and equal opportunity.....	583	.....	583	583	.....	583	667	.....	667
Departmental management.....	-5,065	.....	-5,065	-5,065	.....	-5,065	5,257	.....	5,257
Proprietary receipts from the public.....	.....	2	-2	.....	2	-2	.....	3	-3
Total--Housing and Urban Development Department.....	411,032	108,850	302,182	411,032	108,850	302,182	224,790	86,613	138,177
Interior Department:									
Public Land Management:									
Bureau of Land Management.....	39,882	.....	39,882	39,882	.....	39,882	37,748	.....	37,748
Bureau of Indian Affairs:									
Public enterprise funds.....	(*)	136	(*)	(*)	136	(*)	.....	106	-106
Indian tribal funds.....	8,959	.....	8,959	8,959	.....	8,959	946	.....	946
Other.....	22,883	.....	22,883	22,883	.....	22,883	17,335	.....	17,335
Bureau of Outdoor Recreation.....	14,040	.....	14,040	14,040	.....	14,040	6,015	.....	6,015
Office of Territories.....	2,957	.....	2,957	2,957	.....	2,957	2,024	.....	2,024
Total--Public Land Management.....	88,721	136	88,585	88,721	136	88,585	64,067	106	63,962

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey.....	\$10,666	.....	\$10,666	.....	.....	\$10,666	\$7,762	.....	\$7,762
Bureau of Mines:									
Public enterprise funds.....	711	\$811	-101	711	\$811	-101	14,843	\$1,058	13,784
Other.....	6,563	.....	6,563	6,563	.....	6,563	4,604	.....	4,604
Office of Coal Research.....	2,150	.....	2,150	2,150	.....	2,150	863	.....	863
Office of Oil and Gas.....	53	.....	53	53	.....	53	46	.....	46
Total--Mineral Resources.....	20,142	811	19,331	20,142	811	19,331	28,119	1,058	27,060
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds.....	10	88	-79	10	88	-79	22	111	-89
Other.....	3,159	.....	3,159	3,159	.....	3,159	3,701	.....	3,701
Bureau of Sport Fisheries and Wildlife.....	6,174	.....	6,174	6,174	.....	6,174	7,035	.....	7,035
National Park Service.....	14,994	.....	14,994	14,994	.....	14,994	12,423	.....	12,423
Total--Fish and Wildlife, Parks, and Marine Resources.....	24,337	88	24,248	24,337	88	24,248	23,181	111	23,070
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund.....	3,190	3,697	-508	3,190	3,697	-508	4,477	3,054	1,423
Other.....	891	.....	891	891	.....	891	64	.....	61
Construction and rehabilitation.....	13,133	.....	13,133	13,133	.....	13,133	12,183	.....	12,183
Other.....	8,332	.....	8,332	8,332	.....	8,332	8,238	.....	8,238
Alaska Power Administration.....	105	.....	105	105	.....	105	106	.....	106
Bonneville Power Administration.....	12,192	.....	12,192	12,192	.....	12,192	11,510	.....	11,510
Southeastern Power Administration.....	44	.....	44	44	.....	44	56	.....	56
Southwestern Power Administration.....	426	.....	426	426	.....	426	632	.....	632
Total--Water and Power Development.....	38,312	3,697	34,615	38,312	3,697	34,615	37,266	3,058	34,209
Water Quality and Research:									
Office of Saline Water.....	753	.....	753	753	.....	753	755	.....	755
Federal Water Quality Administration.....	8,497	.....	8,497	8,497	.....	8,497	8,899	.....	8,899
Secretarial Offices:									
Office of the Solicitor.....	283	.....	283	283	.....	283	223	.....	223
Office of the Secretary.....	607	.....	607	607	.....	607	397	.....	397
Office of Water Resources Research.....	238	.....	238	238	.....	238	544	.....	544
Proprietary receipts from the public.....	69,454	69,454	-69,454	69,454	69,454	-69,454	56,956	56,956	-56,956
Intrabudgetary transactions.....	-20,309	.....	-20,309	-20,309	.....	-20,309	179	.....	179
Total--Interior Department.....	161,581	74,186	87,395	161,581	74,186	87,395	163,632	61,289	102,343
Justice Department:									
Legal activities and general administration.....	5,188	.....	5,188	5,188	.....	5,188	3,332	.....	3,332
Federal Bureau of Investigation.....	20,948	.....	20,948	20,948	.....	20,948	18,000	.....	18,000
Immigration and Naturalization Service.....	10,621	.....	10,621	10,621	.....	10,621	7,484	.....	7,484
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-1,302	.....	-1,302	-1,302	.....	-1,302	-2,531	.....	-2,531
Federal Prison commissary funds.....	334	350	-17	334	350	-17	329	.....	329
Other.....	7,534	.....	7,534	7,534	.....	7,534	5,805	.....	5,805
Law Enforcement Assistance Administration.....	22,539	.....	22,539	22,539	.....	22,539	1,586	.....	1,586
Bureau of Narcotics and Dangerous Drugs.....	2,679	.....	2,679	2,679	.....	2,679	1,420	.....	1,420
Proprietary receipts from the public.....	84	84	-84	84	84	-84	.....	206	-206
Total--Justice Department.....	68,541	434	68,106	68,541	434	68,106	35,367	535	34,832

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Manpower development and training activities	\$37,100	.....	\$37,100	\$37,100	.....	\$37,100	\$20,369	.....	\$20,369
Salaries, expenses and other	2,495	.....	2,495	2,495	.....	2,495	1,888	.....	1,888
Bureau of Apprenticeship and Training	531	.....	531	531	.....	531	617	.....	617
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	20,314	.....	20,314	20,314	.....	20,314	7,061	.....	7,061
Advances to employment security administration account, unemployment trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	2,868	.....	2,868	2,868	.....	2,868	1,822	.....	1,822
Grants to States for unemployment comp. and employment service administration	69,764	.....	69,764	69,764	.....	69,764	21,546	.....	21,546
Payments to general fund:									
Reimbursements and recoveries	119	.....	119	119	.....	119	481	.....	481
Interest on refunds of taxes	22	.....	22	22	.....	22	44	.....	44
Interest on advances from general (revolving) fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	6,079	.....	6,079	6,079	.....	6,079	6,501	.....	6,501
Interest on advances from railroad retirement account	764	.....	764	764	.....	764	.....	.....	.....
Railroad unemployment insurance adm. fund	309,075	.....	309,075	309,075	.....	309,075	155,959	.....	155,959
State accounts: Withdrawals by States	388,691	.....	388,691	388,691	.....	388,691	187,284	.....	187,284
Total--Unemployment trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Manpower Administration	449,132	.....	449,132	449,132	.....	449,132	217,220	.....	217,220
Labor-Management relations	1,186	.....	1,186	1,186	.....	1,186	701	.....	701
Wage and Labor Standards:									
Bureau of Labor Standards Administration	4,264	.....	4,264	4,264	.....	4,264	2,671	.....	2,671
Employees' compensation:									
Employees' compensation claims and expenses	-2,552	.....	-2,552	-2,552	.....	-2,552	12,716	.....	12,716
Other	31	.....	31	31	.....	31	20	.....	20
Total--Wage and Labor Standards	1,742	.....	1,742	1,742	.....	1,742	15,407	.....	15,407
Bureau of Labor Statistics	1,943	.....	1,943	1,943	.....	1,943	1,302	.....	1,302
Bureau of International Labor Affairs	-159	.....	-159	-159	.....	-159	222	.....	222
Office of the Solicitor	511	.....	511	511	.....	511	468	.....	468
Office of the Secretary	1,446	.....	1,446	1,446	.....	1,446	853	.....	853
Proprietary receipts from the public .....	.....	\$5	-5	.....	\$5	-5	.....	\$664	-664
Total--Labor Department	455,802	5	455,798	455,802	5	455,798	236,171	664	235,507
Post Office Department: Postal Fund	622,853	392,037	230,816	622,853	392,037	230,816	552,461	527,168	25,293

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditure (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
State Department:									
Administration of foreign affairs:									
Salaries and expenses	\$16,542		\$16,542	\$16,542		\$16,542	\$17,724		\$17,724
Acquisition, operation and maintenance of buildings abroad	876		876	876		876	535		535
Intragovernmental funds (net)	8		8	8		8	-72		-72
Foreign service retirement and disability fund	1,884		1,884	1,884		1,884	1,240		1,240
Other	443		443	443		443	458		458
Total--Administration of foreign affairs	19,754		19,754	19,754		19,754	19,884		19,884
International organizations and conferences:									
Contributions to international organizations	65,663		65,663	65,663		65,663	42,839		42,839
Other	461		461	461		461	656		656
International commissions	746		746	746		746	316		316
Educational exchange	3,658		3,658	3,658		3,658	3,692		3,692
Other	105		105	105		105	59		59
Proprietary receipts from the public	\$2,658		-2,658		\$2,658	-2,658		\$2,637	-2,637
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund							-7		-7
Other									
Total--State Department	90,388	2,658	87,729	90,388	2,658	87,729	67,438	2,637	64,801
Transportation Department:									
Office of the Secretary									
Coast Guard:									
Trust revolving funds	-4,955		-4,955	-4,955		-4,955	2,505		2,505
Intragovernmental funds (net)	232	364	-132	232	364	-132	16	178	-162
Other	710		710	710		710	823		823
Federal Aviation Administration:									
Public enterprise funds	43,656		43,656	43,656		43,656	38,881		38,881
Airport and airway trust fund							1	1	
Facilities and equipment									
Grants-in-aid for airports	6,936		6,936	6,936		6,936	2,133		2,133
Civil supersonic aircraft development	7,349		7,349	7,349		7,349	4,879		4,879
Other	12,729		12,729	12,729		12,729	5,708		5,708
Federal Highway Administration:									
Highway beautification	81,864		81,864	81,864		81,864	61,746		61,746
State and community highway safety programs	768		768	768		768	1,232		1,232
Highway trust fund:	4,384		4,384	4,384		4,384	3,226		3,226
Federal-aid highways									
Other	329,757		329,757	329,757		329,757	375,584		375,584
Federal Railroad Administration:									
Alaska Railroad	3,441		3,441	3,441		3,441	4,762		4,762
Other	2,838	2,488	350	2,838	2,488	350	2,628	2,402	227
Urban Mass Transportation Administration:									
Urban mass transportation fund	1,621		1,621	1,621		1,621	1,461		1,461
Other	8,577	5	8,577	8,577	5	8,577	602		602
Saint Lawrence Seaway Development Corporation	158		158	158		158	80		80
National Transportation Safety Board	664	773	-109	664	773	-109	437	547	-110
Proprietary receipts from the public	454		454	454		454	413		413
Total--Transportation Department	501,188	4,253	496,935	501,188	4,253	496,935	507,118	4,673	502,445
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	824		824	824		824	548		548
Federal Farm Mortgage Corp. liquidation fund	(*)		(*)	(*)		(*)			
Other	20		20	20		20	-17		-17

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses	\$10,225		\$10,225	\$10,225		\$10,225	\$6,393		\$6,393
Claims, judgments and relief acts	23,405		23,405	23,405		23,405	15,010		15,010
Interest on uninvested funds	101		101	101		101	101		101
Government losses in shipment	(*)		(*)	(*)		(*)	(*)		(*)
Reconstruction Finance Corp. liquidation fund	71		71	71		71	582		582
Other									
Bureau of Customs:									
Salaries and expenses	12,029		12,029	12,029		12,029	8,299		8,299
Intragovernmental funds (net)									
Other	9,032		9,032	9,032		9,032	4,169		4,169
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	122		122	122		122	1,944		1,944
Other	-1		-1	-1		-1	44		44
Bureau of the Mint:									
Salaries and expenses	1,636		1,636	1,636		1,636	1,412		1,412
Other	231		231	231		231	825		825
Bureau of the Public Debt:	2,697		2,697	2,697		2,697	2,627		2,627
Internal Revenue Service:									
Salaries and expenses	1,638		1,638	1,638		1,638	1,276		1,276
Revenue accounting and processing	15,562		15,562	15,562		15,562	14,667		14,667
Compliance	50,448		50,448	50,448		50,448	41,114		41,114
Interest on refunds of taxes	11,413		11,413	11,413		11,413	10,689		10,689
Payments to Puerto Rico for taxes collected	5,264		5,264	5,264		5,264	10,410		10,410
Federal tax lien revolving fund	13		13	13		13	43		43
Office of the Comptroller of the Currency	2,378		2,378	2,378		2,378	175		175
Office of the Treasurer:									
Salaries and expenses	443		443	443		443	420		420
Check forgery insurance fund	68		68	68		68	31		31
U. S. Secret Service	3,217		3,217	3,217		3,217	1,890		1,890
Interest on the public debt (accrual basis):									
Public issues	1,426,651		1,426,651	1,426,651		1,426,651	1,229,755		1,229,755
Special issues	336,023		336,023	336,023		336,023	256,801		256,801
Total--Interest on the public debt	1,762,674		1,762,674	1,762,674		1,762,674	1,486,556		1,486,556
Proprietary receipts from the public									
Intrabudgetary transactions	-152,757	66,662	-86,662	-152,757	66,662	-86,662	-106,474	42,653	-42,653
Total--Treasury Department	1,760,753	82,629	1,678,124	1,760,753	82,629	1,678,124	1,502,734	58,218	1,444,516
Atomic Energy Commission	167,262	33	167,230	167,262	33	167,230	204,715	25	204,690
General Services Administration:									
Real property activities:									
Construction, public buildings projects	3,809		3,809	3,809		3,809	4,121		4,121
Operating expenses, public buildings service	28,792		28,792	28,792		28,792	28,085		28,085
Repair and improvement of public buildings	5,574		5,574	5,574		5,574	4,470		4,470
Intragovernmental funds (net)	435		435	435		435	-17,237		-17,237
Other	1,477		1,477	1,477		1,477	918		918
Personal property activities:									
Intragovernmental funds (net)	-48,876		-48,876	-48,876		-48,876	-37,159		-37,159
Other	13,279		13,279	13,279		13,279	8,926		8,926
Records activities:									
National Archives trust fund	116	55	60	116	55	60	77	174	-97
Other	1,602		1,602	1,602		1,602	1,673		1,673
Transportation and communications activities:	-2,591		-2,591	-2,591		-2,591	-4,342		-4,342
Property management and disposal activities:									
Public enterprise funds									
Intragovernmental funds (net)	224		224	224		224	208		208
Other	1,557		1,557	1,557		1,557	1,706		1,706

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Surplus real property credit sales	-3159	.....	-3159	-3159	.....	-3159	-31,411	.....	-31,411
Public enterprise funds	-82	.....	-82	-82	.....	-82	.....	.....	.....
Intragovernmental funds (net)	-6,330	.....	-6,330	-6,330	.....	-6,330	-1,862	.....	-1,862
Other	114	.....	114	114	.....	114	191	.....	191
Proprietary receipts from the public	.....	\$16,359	-16,359	.....	\$16,359	-16,359	.....	\$14,426	-14,426
Total--General Services Administration	-1,059	16,414	-17,473	-1,059	16,414	-17,473	-11,635	14,606	-26,242
National Aeronautics and Space Administration	271,790	3,334	267,956	271,790	3,334	267,956	313,966	216	313,750
Veterans Administration:									
Compensation, pensions, and benefit programs	514,701	.....	514,701	514,701	.....	514,701	476,297	.....	476,297
Medical care	140,793	.....	140,793	140,793	.....	140,793	119,621	.....	119,621
Public enterprise funds:									
Direct loan revolving fund	16,568	10,251	6,317	16,568	10,251	6,317	17,142	11,020	6,123
Loan guaranty revolving fund	9,928	13,899	-3,971	9,928	13,899	-3,971	1,635	12,604	-10,970
Other	25,886	30,928	-5,042	25,886	30,928	-5,042	23,089	28,122	-6,033
Benefits, refunds and dividends:									
Government life insurance fund	10,051	.....	10,051	10,051	.....	10,051	8,968	.....	8,968
National service life insurance	59,111	.....	59,111	59,111	.....	59,111	53,556	.....	53,556
Other	34,607	.....	34,607	34,607	.....	34,607	26,210	.....	26,210
Proprietary receipts from the public:									
Government life insurance fund	.....	837	-837	.....	837	-837	.....	879	-879
National service life insurance fund	.....	40,306	-40,306	.....	40,306	-40,306	.....	39,046	-39,046
Other	.....	199	-199	.....	199	-199	.....	170	-170
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-5	.....	-5	-5	.....	-5	-5	.....	-5
National Service life insurance fund	-248	.....	-248	-248	.....	-248	-326	.....	-326
Total--Veterans Administration	811,392	96,420	714,972	811,392	96,420	714,972	726,186	92,841	633,345
Other independent agencies:									
Administrative Conference of the United States	19	.....	19	19	.....	19	23	.....	23
American Battle Monuments Commission	194	(*)	194	194	(*)	194	187	(*)	187
Arms Control and Disarmament Agency	1,604	(*)	1,604	1,604	(*)	1,604	338	(*)	338
Cabinet Committee on Opportunities for Spanish-Speaking People	36	.....	36	36	.....	36	20	.....	20
Central Intelligence Agency--Construction	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil Aeronautics Board:									
Payments to air carriers	2,302	.....	2,302	2,302	.....	2,302	2,512	.....	2,512
Salaries and expenses	1,362	.....	1,362	1,362	.....	1,362	793	.....	793
Proprietary receipts from the public	.....	8	-8	.....	8	-8	.....	7	-7
Civil Service Commission:									
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Government payment for annuities, employees health benefits	.....	.....	.....	.....	.....	.....	24,333	.....	24,333
Civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	13,728	.....	13,728
Employees health benefits fund	245,962	.....	245,962	245,962	.....	245,962	222,331	.....	222,331
Employees life insurance fund	74,801	76,590	-1,789	74,801	76,590	-1,789	76,721	91,276	-14,556
Retired employees health benefits fund	32,666	30,847	1,819	32,666	30,847	1,819	39,040	37,871	1,170
Other	776	445	330	776	445	330	1,302	3,137	-1,835
Proprietary receipts from the public	3,752	(*)	3,752	3,752	(*)	3,752	1,388	.....	1,388
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign service retirement and disability fund	-118	.....	-118	-118	.....	-118	-487	.....	-487
General fund contribution	.....	.....	.....	.....	.....	.....	-24,333	.....	-24,333
Total--Civil Service Commission	357,838	107,883	249,955	357,838	107,883	249,955	354,023	132,857	221,166
Commission of Fine Arts	4	(*)	4	4	(*)	4	4	.....	4
Commission on Civil Rights	-31	.....	-31	-31	.....	-31	205	.....	205

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Corporation for Public Broadcasting.....	\$1,250	.....	\$1,250	\$1,250	.....	\$1,250	\$1,667	.....	\$1,667
District of Columbia federal payment.....	3,997	.....	3,997	3,997	.....	3,997	82,282	.....	82,282
Equal Employment Opportunity Commission.....	-420	.....	-420	-420	.....	-420	680	.....	680
Export-Import Bank of the United States.....	33,474	\$26,459	7,015	33,474	\$26,459	7,015	35,946	\$20,069	15,876
Farm Credit Administration:									
Revolving fund for administrative expenses.....	337	.....	337	337	.....	337	289	3	286
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	3,296	-3,296
Total--Farm Credit Administration.....	337	(*)	337	337	(*)	337	289	3,298	-3,009
Federal Coal Mine Safety Board of Review.....	1	.....	1	1	.....	1	6	.....	6
Federal Communications Commission.....	1,946	3	1,943	1,946	.....	1,943	1,546	.....	1,544
Federal Deposit Insurance Corporation.....	4,132	1,130	3,001	4,132	1,130	3,001	2,239	1,653	587
Federal Field Committee for Development Planning in Alaska.....	20	.....	20	20	.....	20	18	.....	18
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund.....	-777	4,438	-5,214	-777	4,438	-5,214	-5,062	11,661	-16,743
Other.....	1,979	1,540	439	1,979	1,540	439	1,405	2,287	-883
Federal Maritime Commission.....	17	.....	17	17	.....	17	277	.....	277
Federal Mediation and Conciliation Service.....	759	(*)	759	759	(*)	759	655	(*)	655
Federal Power Commission.....	1,507	1	1,506	1,507	1	1,506	1,240	1	1,239
Federal Radiation Council.....	1	.....	1	1	.....	1	6	.....	6
Federal Trade Commission.....	1,746	1	1,744	1,746	1	1,744	1,321	(*)	1,321
Foreign Claims Settlement Commission.....	63	(*)	63	63	(*)	63	47	(*)	47
Historical and Memorial Commissions.....	25	.....	25	25	.....	25	6	.....	6
Indian Claims Commission.....	67	.....	67	67	.....	67	59	.....	59
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations									
Appalachian Regional Commission:									
Salaries, expenses, and other.....	19	.....	19	19	.....	19	36	.....	36
Intrabudgetary transactions.....	-70	60	-130	-70	60	-130	358	50	308
Delaware River Basin Commission.....	-113	.....	-113	-113	.....	-113	-174	.....	-174
Interstate Commission on the Potomac River Basin.....	3	(*)	3	3	(*)	3	1	.....	1
Washington Metropolitan Area Transit Authority.....	5	.....	5	5	.....	5	5	.....	5
Interstate Commerce Commission.....	1,700	.....	1,700	1,700	.....	1,700	250	.....	250
National Capital Planning Commission.....	3,237	4	3,233	3,237	4	3,233	1,969	5	1,959
National Council on Indian Opportunity.....	105	.....	105	105	.....	105	83	55	28
National Credit Union Administration:									
Public enterprise funds.....	8	.....	8	8	.....	8	4	.....	4
Other.....	128	429	-301	128	429	-301	.....	.....	.....
National Foundation on Arts and Humanities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Labor Relations Board.....	1,885	3	1,882	1,885	3	1,882	829	1	827
National Mediation Board.....	3,051	4	3,047	3,051	4	3,047	2,273	1	2,272
National Science Foundation.....	201	.....	201	201	.....	201	176	.....	176
President's Committee on Consumer Interests.....	48,223	20	48,204	48,223	20	48,204	35,591	(*)	35,591
President's Council on Youth Opportunity.....	29	.....	29	29	.....	29	26	.....	26
.....	10	.....	10	10	.....	10	17	.....	17

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits									
Railroad retirement accounts:									
Administrative expenses	\$1,809		\$1,809	\$1,809		\$1,809	\$727		\$727
Benefit payments, etc.	135,853		135,853	135,853		135,853	129,130		129,130
Interest on refunds of taxes									
Payment to railroad unemployment ins. account									
Proprietary receipts from the public		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits									
Receipts transferred to railroad unemployment insurance account									
Total--Railroad Retirement Board	137,662	(*)	137,662	137,662	(*)	137,662	129,857	(*)	129,857
Renegotiation Board	339	(*)	339	339	(*)	339	254	(*)	254
Securities and Exchange Commission	1,769	(*)	1,769	1,769	(*)	1,769	1,422	(*)	1,422
Selective Service System	10,516	32	10,516	10,516	32	10,514	9,345	31	9,344
Small Business Administration:									
Public enterprise funds:	12,474	7,429	5,045	12,474	7,429	5,045	20,142	11,452	8,691
Salaries and expenses	459		459	459		459	268		268
Other		(*)	(*)		(*)	(*)			
Proprietary receipts from the public								1	-1
Total--Small Business Administration	12,933	7,430	5,503	12,933	7,430	5,503	20,410	11,452	8,958
Smithsonian Institution	3,645	144	3,501	3,645	144	3,501	2,440	1	2,439
Subversive Activities Control Board	31	(*)	31	31	(*)	31	26	(*)	26
Tariff Commission	306		306	306		306	282		282
Tax Court of the United States	258		258	258		258	212		212
Temporary Study Commissions	362		362	362		362	51		51
Tennessee Valley Authority:									
Tennessee Valley Authority fund	62,547	38,808	23,739	62,547	38,808	23,739	40,150	34,358	5,792
Proprietary receipts from the public		4	-4		4	-4		25	-25
Total--Tennessee Valley Authority	62,547	38,812	23,735	62,547	38,812	23,735	40,150	34,383	5,767
United States Information Agency:									
Informational media guarantee fund									
Salaries and expenses	18,077		18,077	18,077		18,077	14,060		14,060
Construction of radio facilities	1,057		1,057	1,057		1,057	237		237
Other	525		525	525		525	788		788
Proprietary receipts from the public		13	-13		13	-13		117	-117
Total--U.S. Information Agency	19,660	13	19,647	19,660	13	19,647	15,084	117	14,967
U.S. section of the United States--Mexico									
Commission for Border Development and Friendship							14		14
Water Resources Council									
Planning expenses and other	326	98	228	326	98	228	264	(*)	264
Intrabudgetary transactions	-178		-178	-178		-178	-8		-8
Total--Other independent agencies	722,047	188,482	533,564	722,047	188,482	533,564	743,976	217,924	526,052

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior			Fiscal Year
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	
Undistributed intrabudgetary transactions: Federal employer contributions to retirement and social insurance funds:										
The Judiciary:										
Judicial survivors annuity fund.....	-52	.....	-52	-52	.....	-52	-52	.....	-52	-52
Health, Education, and Welfare:										
Federal old-age and survivors insurance trust fund..	48,000	.....	48,000	48,000	.....	48,000	36,000	.....	36,000	-36,000
Federal disability insurance trust fund.....	-7,000	.....	-7,000	-7,000	.....	-7,000	-4,000	.....	-4,000	-4,000
Federal hospital insurance trust fund.....	-8,000	.....	-8,000	-8,000	.....	-8,000	-6,000	.....	-6,000	-6,000
State Department:										
Foreign service retirement and disability fund.....	-542	.....	-542	-542	.....	-542	-451	.....	-451	-451
Other independent agencies:										
Civil Service Commission:										
Civil service retirement and disability fund.....	-138,434	.....	-138,434	-138,434	.....	-138,434	-162,216	.....	-162,216	-162,216
Tax Court of the United States:										
Tax court judges survivors annuity fund.....	-6	.....	-6	-6	.....	-6	.....	.....	.....	.....
Subtotal.....	-202,034	.....	-202,034	-202,034	.....	-202,034	-208,718	.....	-208,718	-208,718
Interest credited to certain Government accounts:										
The Judiciary:										
Judicial survivors annuity fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense Department:										
Civil:										
Soldiers' Home permanent fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Health, Education, and Welfare Department:										
Federal old-age and survivors insurance trust fund..	-10,860	.....	-10,860	-10,860	.....	-10,860	-9,588	.....	-9,588	-9,588
Federal disability insurance trust fund.....	-851	.....	-851	-851	.....	-851	-591	.....	-591	-591
Federal hospital insurance trust fund.....	-1,725	.....	-1,725	-1,725	.....	-1,725	-1,709	.....	-1,709	-1,709
Federal supplementary medical insurance trust fund.	-377	.....	-377	-377	.....	-377	-304	.....	-304	-304
Interior Department:										
Indian Tribal Funds.....	-2,578	.....	-2,578	-2,578	.....	-2,578	-461	.....	-461	-461
Labor Department:										
Unemployment trust fund.....	-3,690	.....	-3,690	-3,690	.....	-3,690	-2,974	.....	-2,974	-2,974
State Department:										
Foreign service retirement and disability fund.....	-6	.....	-6	-6	.....	-6	-4	.....	-4	-4
Transportation Department:										
Highway trust fund.....	-739	.....	-739	-739	.....	-739	-941	.....	-941	-941
Veterans Administration:										
Government life insurance fund.....	-12	.....	-12	-12	.....	-12	-11	.....	-11	-11
National service life insurance fund.....	-2,619	.....	-2,619	-2,619	.....	-2,619	-2,631	.....	-2,631	-2,631
Civil Service Commission:										
Civil service retirement and disability fund.....	-6,403	.....	-6,403	-6,403	.....	-6,403	-4,547	.....	-4,547	-4,547
Railroad Retirement Board:										
Railroad retirement accounts.....	-1,780	.....	-1,780	-1,780	.....	-1,780	-1,890	.....	-1,890	-1,890
Other.....	-1	.....	-1	-1	.....	-1	-1	.....	-1	-1
Subtotal.....	-31,642	.....	-31,642	-31,642	.....	-31,642	-25,652	.....	-25,652	-25,652
Total--Undistributed intrabudgetary transactions..	-233,676	.....	-233,676	-233,676	.....	-233,676	-234,370	.....	-234,370	-234,370
Total expenditures (excluding net lending).....	20,893,021	\$1,541,022	19,351,999	20,893,021	\$1,541,022	19,351,999	17,207,306	\$1,568,349	15,638,957	15,638,957
The expenditure account surplus (+) or deficit (-)...			-6,735,261			-6,735,261			-2,997,152	-2,997,152

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans	*489	\$1	*489 -1	*489	\$1	*489 -1	\$18	\$41	*23
Defense production act .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Funds appropriated to the President	489	1	488	489	1	488	18	41	-23
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits	17,525	25,194	-7,668	17,525	25,194	-7,668	11,428	14,798	-3,370
Farmers Home Administration:									
Agriculture credit insurance	23,439	46,631	-23,192	23,439	46,631	-23,192	35,550	45,044	-9,494
Direct loans	969	.....	969	969	.....	969	8,395	1,491	6,904
Emergency credit	1,180	.....	1,180	1,180	.....	1,180	91	207	-115
Rural housing insurance	35,089	97,656	-62,567	35,089	97,656	-62,567	45,522	33,933	11,589
Self-help housing land development .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
State rural rehabilitation .....	.....	-15	15	.....	-15	15	.....	10	-10
Rural Electrification Administration	40,368	14,240	26,127	40,368	14,240	26,127	44,416	13,629	30,787
Other .....	.....	.....	.....	.....	.....	.....	80	.....	80
Total--Agriculture Department	118,570	183,706	-65,136	118,570	183,706	-65,136	145,482	109,111	36,371
Commerce Department:									
Economic Development Administration:									
Economic development	3,787	979	2,808	3,787	979	2,808	1,485	562	923
Maritime Administration:									
Federal ship mortgage insurance .....	.....	108	-108	.....	108	-108	.....	116	-116
Other .....	.....	68	-68	.....	68	-68	.....	132	-132
Total--Commerce Department	3,787	1,155	2,633	3,787	1,155	2,633	1,485	811	674
Defense Department:									
Military:									
Defense production guarantees	525	475	50	525	475	50	441	331	110
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	36	-36	.....	36	-36	.....	.....	.....
Total--Defense Department	525	511	14	525	511	14	441	331	110
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	6,361	991	5,370	6,361	991	5,370	8,816	.....	8,816
Student loans	245	.....	245	245	.....	245	266	.....	266
Other .....	.....	41	-41	.....	41	-41	181	49	131
Health services and mental health administration .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-2	15	-17	-2	15	-17	.....	26	-26
Total--Health, Education, and Welfare Department	6,604	1,047	5,557	6,604	1,047	5,557	9,263	75	9,187
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	10,848	4,677	6,171	10,848	4,677	6,171	17,378	3,609	13,769
Low-rent public housing	37,544	840	36,704	37,544	840	36,704	22,479	24,727	-2,248
Urban renewal programs	90,070	45,369	44,702	90,070	45,369	44,702	33,543	2,689	30,855
Other	2,174	438	1,736	2,174	438	1,736	921	406	514
Metropolitan development:									
Public facility loans	6,280	687	5,594	6,280	687	5,594	2,336	730	1,606
Liquidating programs .....	.....	60	-60	.....	60	-60	.....	56	-56
Federal Housing Administration:									
Modernization, improvement and mortgage insurance	2,185	2,487	-302	2,185	2,487	-302	1,977	3,660	-1,683
Community disposal operations .....	.....	61	-61	.....	61	-61	71	66	4
Housing for the elderly	6,253	220	6,033	6,253	220	6,033	11,627	133	11,494

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT--Continued

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions	\$745	\$11,300	-\$10,555	\$745	\$11,300	-\$10,555	\$1,990	\$10,500	-\$8,510
Special assistance functions	53,247	7,300	45,947	53,247	7,300	45,947	65,837	9,000	56,837
Participation sales fund	2,350	2,350	.....	2,350	2,350	.....	3,200	3,200	.....
Total--Housing and Urban Development Department ..	211,696	75,787	135,909	211,696	75,787	135,909	161,358	58,776	102,582
Interior Department:									
Bureau of Reclamation	612	292	320	612	292	320	613	45	568
Other	94	402	-308	94	402	-308	131	5,654	-5,522
Total--Interior Department	705	693	12	705	693	12	745	5,698	-4,954
Transportation Department .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Treasury Department .....	.....	2	-2	.....	2	-2	.....	.....	.....
General Services Administration	116	1,970	-1,853	116	1,970	-1,853	1,411	2,067	-655
Veterans Administration:									
Direct loan program	8,541	7,609	933	8,541	7,609	933	9,439	8,530	908
Loan guaranty program	12,606	5,437	7,169	12,606	5,437	7,169	18,470	6,410	12,060
Government life insurance fund	12,975	822	154	12,975	822	154	1,239	864	375
National service life insurance	12,985	6,962	6,022	12,985	6,962	6,022	15,699	5,914	9,785
Other	1,227	377	850	1,227	377	850	1,149	279	870
Total--Veterans Administration	36,334	21,207	15,127	36,334	21,207	15,127	45,996	21,997	23,999
Other independent agencies:									
Civil Service Commission .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Loans to District of Columbia .....	.....	34,351	-34,351	.....	34,351	-34,351	.....	16,766	-16,766
Export-Import Bank of the United States	53,971	132,907	-78,937	53,971	132,907	-78,937	85,931	81,924	4,007
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	.....	2,450	-2,450	.....	2,450	-2,450	.....	500	-500
Interstate Commerce Commission .....	.....	160	-160	.....	160	-160	.....	.....	.....
National Capital Planning Commission .....	.....	.....	.....	.....	.....	.....	.....	3	-3
Small Business Administration:									
Business loan and investment fund	18,503	18,924	-422	18,503	18,924	-422	15,711	16,890	-1,179
Disaster loan fund	9,124	3,041	6,082	9,124	3,041	6,082	2,211	2,580	-369
Total--Loan Account	460,424	477,912	-17,488	460,424	477,912	-17,488	470,051	317,574	152,477
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (The expenditure account)			+12,616,738			+12,616,738			+12,641,805
Expenditures (-) (The expenditure account)			-19,351,999			-19,351,999			-15,638,957
Net Lending (+) or (-) (The loan account)			+17,488			+17,488			-152,477
Total outlays			-19,334,512			-19,334,512			-15,791,433
Budget surplus (+) or deficit (-)			-6,717,774			-6,717,774			-3,149,628

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year ^P	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	\$5,648,929	\$5,648,929	\$3,292,048	\$370,918,707	\$370,918,707	\$376,567,636
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest .....	.....	.....	1,442,645	.....	.....	.....
Defense Department:						
Family housing mortgages	-6,294	-6,294	-6,504	1,771,820	1,771,820	1,765,526
Homeowners assistance mortgages	-232	-232	-205	2,652	2,652	2,420
Housing and Urban Development Department:						
Federal Housing Administration.....	-3,227	-3,227	4,188	516,853	516,853	513,626
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates.....	-35,000	-35,000	-70,000	7,320,000	7,320,000	7,285,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-22	-22	-22	2,829	2,829	2,807
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	.....	.....	.....	105	105	105
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....	.....	.....	-34,410	400,000	400,000	400,000
Participation certificates.....	-2,725	-2,725	-26,895	1,492,799	1,492,799	1,490,074
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..	.....	.....	.....	5,634	5,634	5,634
Home Owners' Loan Corporation fund.....	.....	.....	(*)	242	242	242
Tennessee Valley Authority.....	10,000	10,000	7,095	996,000	996,000	1,006,000
Total agency securities.....	-37,500	-37,500	1,315,891	12,508,933	12,508,933	12,471,433
Total Federal securities.....	5,611,429	5,611,429	4,607,939	383,427,640	383,427,640	389,039,069
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B)	-385,807	-385,807	170,239	97,723,004	97,723,004	97,337,197
Non-interest bearing public debt securities						
held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public.....	5,997,236	5,997,236	4,437,700	284,879,636	284,879,636	290,876,873
Accrued interest payable on public debt securities.....	1,020,409	1,020,409	849,562	2,014,097	2,014,097	3,034,506
Deposit Funds:						
Allocations of special drawing rights.....	.....	.....	.....	866,880	866,880	866,880
Other	543,954	543,954	86,824	4,438,665	4,438,665	4,982,619
Miscellaneous liability accounts (includes checks outstanding etc.).....	-1,676,076	-1,676,076	-831,406	4,274,533	4,274,533	2,598,457
Total liability accounts	5,885,523	5,885,523	4,542,680	296,473,811	296,473,811	302,359,334
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S	-941,636	-941,636	-453,106	9,015,896	9,015,896	8,074,260
With other Government officers:						
Special drawing rights:						
Total holdings	4,000	4,000	.....	957,188	957,188	961,188
Certificates issued to Federal Reserve Banks.....	.....	.....	.....	-400,000	-400,000	-400,000
Balance.....	4,000	4,000	.....	557,188	557,188	561,188
Other.....	-206,602	-206,602	92,522	2,548,076	2,548,076	2,341,473
With International Monetary Fund.....	112,000	112,000	75,000	2,412,000	2,412,000	2,524,000
Total cash and monetary assets	-1,032,239	-1,032,239	-285,584	14,533,160	14,533,160	13,500,921
Miscellaneous asset accounts	219,173	219,173	218,176	2,259,702	2,259,702	2,478,875
Total asset accounts	-813,066	-813,066	-67,409	16,792,862	16,792,862	15,979,796
Excess of Liabilities (+) or Assets (-)	+6,698,589	+6,698,589	+4,610,089	+279,680,949	+279,680,949	+286,379,538
Add: Transactions not applied to current year's surplus or deficit	19,185	19,185	-1,460,461	.....	.....	19,185
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+6,717,774	+6,717,774	+3,149,628	+279,680,949	+279,680,949	+286,398,723

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year ^P	Prior Year
Excess of Liabilities beginning of period:			
Based on composition of unified budget in preceding period.	\$279,680,949	\$279,680,949	\$275,812,021
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	279,680,949	279,680,949	275,812,021
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	6,717,774	6,717,774	3,149,628
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	6,717,774	6,717,774	3,149,628
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage	-19,185	-19,185	-4,834
Conversion to private ownership of:			
Federal Intermediate Credit Banks .....	.....	.....	-17,705
Federal National Mortgage Association.....	.....	.....	-100,000
Reclassification of CCC certificates of interest .....	.....	.....	1,583,000
Total	-19,185	-19,185	1,460,461
Excess of liabilities close of period.....	286,379,538	286,379,538	280,422,110

See footnotes on page 3.

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year ^P	This Month	
Legislative Branch:						
Library of Congress				\$41	\$41	\$41
The Judiciary:						
Judicial survivors annuity fund				5,511	5,511	5,511
Agriculture Department:						
Public debt securities	\$214	\$214		4,436	4,436	4,650
Agency securities				70,954	70,954	70,954
Commerce Department	726	726	\$140	19,065	19,065	19,791
Defense Department				788	788	788
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-325,162	-325,162	-13,564	29,461,403	29,461,403	29,136,241
Participation certificates				640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	61,817	61,817	26,813	4,749,855	4,749,855	4,811,672
Participation certificates				65,000	65,000	65,000
Federal hospital insurance trust fund:						
Public debt securities	-104,635	-104,635	-82,096	2,583,322	2,583,322	2,478,687
Participation certificates				70,000	70,000	70,000
Federal supplementary medical ins. trust fund	44,631	44,631	3,556	13,417	13,417	58,048
Other				1,074	1,074	1,074
Housing and Urban Development Department:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	28	28	15,986	989,809	989,809	989,836
Agency securities	-91	-91	-289	76,948	76,948	76,857
Participation certificates				245	245	245
Community disposal operations fund:						
Public debt securities	-8	-8		78	78	70
Agency securities				388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	-14,657	-14,657	42,998	673,297	673,297	658,640
Agency securities	17,520	17,520	-8,705	29,500	29,500	47,020
Management and liquidating functions fund:						
Agency securities	-178	-178	-150	55,073	55,073	54,895
Special assistance functions fund:						
Agency securities	-518	-518	-250	109,830	109,830	109,312
Federal Insurance Administration:						
National Insurance development fund				60,000	60,000	60,000
Interior Department:						
Public debt securities	-57,421	-57,421	12,778	200,405	200,405	142,984
Participation certificates				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-245,372	-245,372	-55,244	12,787,888	12,787,888	12,542,516
Participation certificates				200,000	200,000	200,000
Other				91	91	91
State Department:						
Foreign service retirement and disability fund	-82	-82	-396	51,024	51,024	50,942
Other				30	30	30
Transportation Department:						
Highway trust fund	137,500	137,500	64,322	2,601,737	2,601,737	2,739,237
Other	3	3		29	29	32
Treasury Department:						
Public debt securities	12,330	12,330	12,600	34,271	34,271	46,601
Participation certificates						
General Services Administration				2,026	2,026	2,026

See footnotes on page 3.

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

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Classification	Net Purchases or Sales (-)			Securities Held as Investments Current fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year ^D	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$2,722	\$2,722	\$2,318	\$156,422	\$156,422	\$159,144
Veterans special term insurance fund	2,000	2,000	1,912	266,872	266,872	268,872
Government life insurance fund:						
Public debt securities	-5,991	-5,991	-6,964	796,743	796,743	790,752
National service life insurance fund:						
Public debt securities	-8,883	-8,883	11,675	5,915,145	5,915,145	5,906,262
Participation certificates				405,000	405,000	405,000
Other.....				1,430	1,430	1,430
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	206,792	206,792	156,172	21,517,490	21,517,490	21,724,282
Agency securities				510,000	510,000	510,000
Participation certificates				93,199	93,199	96,469
Employees health benefits fund.....	3,270	3,270	11,172	799,753	799,753	798,630
Employees life insurance fund.....	-1,123	-1,123	2,073	20,914	20,914	27,762
Retired employees health benefits fund.....	6,848	6,848	976	4,480,946	4,480,946	4,481,379
Federal Deposit Insurance Corporation	433	433	584			
Federal Savings and Loan Insurance Corporation:						
Public debt securities	7,749	7,749	21,361	2,288,853	2,288,853	2,296,602
Participation certificates				159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities	-113,969	-113,969	-49,539	4,544,032	4,544,032	4,430,063
Participation certificates				160,000	160,000	160,000
Other	-12,300	-12,300		48,124	48,124	35,823
Total public debt securities	-402,541	-402,541	179,633	95,169,517	95,169,517	94,766,976
Total agency securities.....	16,734	16,734	-9,394	342,692	342,692	359,425
Total participation certificates				2,210,795	2,210,795	2,210,795
Grand Total.....	-385,807	-385,807	170,239	97,723,004	97,723,004	97,337,197
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Indian tribal funds			-5,315			
Federal savings and loan insurance corporation (acquired securities).....	-2,450	-2,450		12,930	12,930	10,480
Participation Sales Fund						
Total.....	-2,450	-2,450	-5,315	12,930	12,930	10,480
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund			-25,000	20,000	20,000	20,000
Federal old-age and survivors ins. trust fund.....			-25,000	20,000	20,000	20,000
Federal hospital insurance trust fund						
Federal disability insurance trust fund				20,000	20,000	20,000
Federal savings and loan insurance corporation				4,000	4,000	4,000
Participation sales fund			-17,705			
Railroad retirement account				20,000	20,000	20,000
Unemployment trust fund			-25,000	20,000	20,000	20,000
Veterans life insurance trust funds			-25,000			
Total.....			-117,705	104,000	104,000	104,000

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y. ¹
RECEIPTS															
Individual income taxes	\$6,281												\$6,281	\$6,433	\$91,000
Corporation income taxes	838												838	1,070	35,000
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,745												2,745	2,510	42,842
Unemployment insurance	185												185	124	3,335
Contributions for other insurance and retirement	254												254	244	2,931
Excise taxes	1,439												1,439	1,418	17,520
Estate and gift taxes	293												293	221	3,600
Customs	218												218	222	2,260
Miscellaneous	364												364	400	3,614
Total	12,617												12,617	12,642	202,103
OUTLAYS															
Legislative Branch	31												31	30	368
The Judiciary	12												12	9	130
Executive Office of the President	3												3	2	45
Funds appropriated to the President:															
Military assistance	60												60	-16	600
Economic assistance	125												125	124	1,640
Other	222												222	186	1,944
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	2,428												2,428	560	4,631
Other	221												221	265	3,321
Commerce Department	101												101	73	1,014
Defense Department:															
Military:															
Department of the Army	1,772												1,772	2,111	21,553
Department of the Navy	2,022												2,022	1,885	20,865
Department of Air Force	2,316												2,316	2,060	23,079
Defense agencies	458												458	386	5,624
Civil Defense	1												1	6	70
Total Military	6,570												6,570	6,448	71,191
Civil	53												53	84	1,411
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	816												816	635	9,298
Federal old-age and survivors insurance trust fund	2,445												2,445	2,062	30,794
Federal disability insurance trust fund	271												271	227	3,397
Federal hospital insurance trust fund	441												441	420	6,460
Federal supplementary medical insurance trust fund	168												168	163	2,314
Other	488												488	443	7,389
Housing and Urban Development Department	438												438	241	3,317
Interior Department	87												87	97	913
Justice Department	68												68	35	985
Labor Department:															
Unemployment trust fund	389												389	187	3,818
Other	67												67	48	1,745
Post Office Department	231												231	25	382
State Department	88												88	65	473
Transportation Department:															
Highway trust fund	330												330	376	4,435
Other	167												167	127	2,613
Treasury Department:															
Interest on the public debt	1,763												1,763	1,487	19,000
Interest on refunds, etc.	12												12	11	128
Other	-96												-96	-53	-62

See footnotes on page 3.

BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y. ¹
OUTLAYS--Continued															
Atomic Energy Commission	\$167												\$167	\$205	\$2,411
General Services Administration	-19												-19	-27	28
National Aeronautics and Space Adminis- tration	268												268	319	3,400
Veterans Administration:															
Compensation, pensions, and benefit programs	515												515	476	6,521
Government life insurance fund	10												10	9	78
National service life insurance fund....	65												65	63	676
Other	140												140	108	1,180
Other independent offices:															
Civil Service Commission	250												250	221	3,147
Export-Import Bank of the United States	-72												-72	20	195
Small Business Administration	11												11	7	177
Tennessee Valley Authority	24												24	6	425
Other	210												210	257	2,899
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-202												-202	-209	-2,366
Interest credited to certain Government accounts	-32												-32	-26	-4,273
Allowances, undistributed															2,575
Total	19,335												19,335	15,791	200,771
Surplus (+) or deficit (-)	-6,718												-6,718	-3,150	+1,331

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays (-)	Receipts	Outlays	Excess of receipts or out- lays (-)	Beginning of		Close of this month
							This year	This month	
Federal old-age and survivors insurance	\$2,063	\$2,386	-\$323	\$2,063	\$2,386	-\$323	\$30,101	\$30,101	\$29,776
Federal disability insurance	322	263	59	322	263	59	4,815	4,815	4,877
Federal hospital insurance	351	432	-81	351	432	-81	2,653	2,653	2,549
Federal supplementary medical insurance	105	62	43	105	62	43	13	13	58
Federal employees retirement	149	102	47	149	102	47	22,027	22,027	22,234
Federal employees life and health benefits		(*)	(*)		(*)	(*)	914	914	923
Federal Deposit Insurance Corp.		3	-3		3	-3	4,481	4,481	4,481
Airport and airway	29		29	29		29			
Highway	464	329	134	464	329	134	2,602	2,602	2,739
Indian tribal funds		-18	18		-18	18	201	201	144
Military assistance advances		30	-30		30	-30			
Railroad retirement	27	136	-109	27	136	-109	4,704	4,704	4,590
Unemployment	175	385	-210	175	385	-210	12,988	12,988	12,743
Veterans life insurance		31	-31		31	-31	7,118	7,118	7,103
All other trust	2	-20	22	2	-20	22	86	86	99
Total	3,687	4,122	-434	3,687	4,122	-434	92,705	92,705	92,316

See footnotes on page 3.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	\$6,281,292	.....	\$6,281,292	\$6,281,292	.....	\$6,281,292	\$6,433,275	.....	\$6,433,275
Corporation income taxes	837,618	.....	837,618	837,618	.....	837,618	1,070,300	.....	1,070,300
Social Insurance taxes and contributions	2,744,705	.....	2,744,705	2,744,705	.....	2,744,705	2,510,219	.....	2,510,219
Employment insurance	184,887	.....	184,887	184,887	.....	184,887	123,550	.....	123,550
Contributions for other insurance and retirement	254,458	.....	254,458	254,458	.....	254,458	244,272	.....	244,272
Excise taxes	1,438,740	.....	1,438,740	1,438,740	.....	1,438,740	1,417,668	.....	1,417,668
Estate and gift taxes	293,022	.....	293,022	293,022	.....	293,022	221,080	.....	221,080
Customs	217,680	.....	217,680	217,680	.....	217,680	221,671	.....	221,671
Miscellaneous	364,336	.....	364,336	364,336	.....	364,336	399,770	.....	399,770
Total	12,616,738	.....	12,616,738	12,616,738	.....	12,616,738	12,641,805	.....	12,641,805
OUTLAYS									
National defense	6,793,812	\$48	6,793,860	6,793,812	\$48	6,793,860	6,662,962	\$106	6,663,068
International affairs and finance	277,963	-78,937	199,026	277,963	-78,937	199,026	319,426	4,007	323,433
Space research and technology	267,956	.....	267,956	267,956	.....	267,956	318,750	.....	318,750
Agriculture and rural development	2,429,896	-65,136	2,429,896	2,429,896	-65,136	2,429,896	622,292	36,291	658,583
Natural resources	207,807	250	208,057	207,807	250	208,057	222,688	596	223,284
Commerce and transportation	835,150	7,895	843,046	835,150	7,895	843,046	618,943	-6,344	612,598
Community development and housing	342,832	127,776	470,608	342,832	127,776	470,608	160,954	88,290	249,245
Education and manpower	541,081	11,746	552,827	541,081	11,746	552,827	381,193	22,982	404,175
Health	1,148,127	.....	1,148,127	1,148,127	.....	1,148,127	1,579,063	.....	1,579,063
Income security	4,127,626	-17	4,127,626	4,127,626	-17	4,127,626	2,726,744	-26	2,726,718
Veterans benefits and services	716,879	15,127	732,006	716,879	15,127	732,006	636,550	23,999	660,549
Interest	1,597,082	.....	1,597,082	1,597,082	.....	1,597,082	1,364,194	.....	1,364,194
General government	234,310	-36,240	198,069	234,310	-36,240	198,069	259,567	-17,424	242,143
Undistributed intrabudgetary transactions	-233,676	.....	-233,676	-233,676	.....	-233,676	-234,370	.....	-234,370
Total	19,351,999	-17,488	19,334,512	19,351,999	-17,488	19,334,512	15,638,957	152,477	15,791,433

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$283,011	\$301,163
Intrabudgetary transactions	515,651	445,575
Total receipts offset against expenditures	798,662	746,738

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